



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 29, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 711,267	\$ 734,915	\$ 776,700	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 711,267	\$ 734,915	\$ 776,700	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	5,765	352,220	2,630,442	Airline Worker Support Extension	0	6,949	30,520
Commodity Futures Trading Comm (CFTC)	0	0	493	Commodity Futures Trading Comm (CFTC)	0	6	78
Deposits by States:				Coronavirus Relief Fund	1/-6	63,720	195,697
Supplemental Security Income	13	470	2,531	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	11	203	2,088	Defense Vendor Payments (EFT)	1,725	31,760	270,977
USDA - Commodity Credit Corporation	31	802	8,174	Dept of Agriculture (USDA) - misc	198	1,933	18,105
USDA - Federal Crop Insurance Corp Fund	0	0	1,794	USDA - Child Nutrition	64	2,671	19,516
USDA - Loan Repayments	75	605	6,356	USDA - Commodity Credit Corporation	4	200	14,124
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	7	208	6,915
Dept of Commerce (DOC)	18	366	2,927	USDA - Loan Payments	26	776	6,774
Dept of Education (ED)	123	2,389	23,389	USDA - Other Farm Service	28	837	20,348
Dept of Energy (DOE)	17	986	6,163	USDA - Supp Nutrition Assist Prog (SNAP)	432	14,129	91,952
Dept of Health & Human Serv (HHS) - Misc	294	747	6,712	USDA - Supp Nutrition Assist Prog (WIC)	17	402	3,651
HHS - Marketplace Receipts	0	1	337	Dept of Commerce (DOC)	51	607	7,029
HHS - Medicare Premiums	70	3,462	31,272	Dept of Education (ED)	1,361	18,559	145,126
Dept of Homeland Security (DHS) - misc	33	626	4,079	Dept of Energy (DOE)	192	3,323	31,499
DHS - Customs and Certain Excise Taxes	199	8,511	70,078	Dept of Health & Human Serv (HHS) - Misc	31	721	10,673
DHS - Fed Emergency Mgmt Agency (FEMA)	45	363	2,330	HHS - Centers for Disease Control (CDC)	46	1,892	12,573
DHS - Transportation Security Admn (TSA)	3	55	1,533	HHS - Federal Hospital Insr Trust Fund	670	29,518	247,078
Dept of Interior (DOI) - misc	1	139	1,099	HHS - Federal Supple Med Insr Trust Fund	735	36,587	291,772
DOI - Fish and Wildlife and Parks	2	58	371	HHS - Grants to States for Medicaid	1,401	42,138	376,675
DOI - Gas and Oil Lease Sales Proceeds	65	461	5,492	HHS - Health Resources & Services Admin	86	3,144	39,782
DOI - Land and Minerals Management	0	25	578	HHS - Indian Health Service	10	443	8,063
DOI - Water and Science	1	55	756	HHS - Marketplace Payments	0	5,180	44,328
Dept of Labor (DOL) - misc	1	29	289	HHS - Medicare Prescription Drugs	0	7,419	72,649
DOL - Pension Benefit Guaranty Corp.	5	642	6,466	HHS - National Institutes of Health	264	3,108	27,135
Dept of Transportation (DOT)	3	100	2,580	HHS - Other Public Health Services	37	642	5,917
Dept of Veterans Affairs (VA)	33	665	6,596	HHS - Othr Admin for Children & Families	238	2,651	20,269
District of Columbia	2	23	206	HHS - Othr Cent Medicare & Medicaid Serv	79	4,487	27,433
Environmental Protection Agency (EPA)	1	27	285	HHS - Payments to States	26	3,030	20,478
Estate and Gift Taxes	147	2,038	17,985	HHS - Temp Assistance for Needy Families	65	1,244	9,554
Export-Import Bank	2	441	2,019	Dept of Homeland Security (DHS) - misc	59	1,045	9,951
Farm Credit System Insurance Cor (FCSIC)	1	3	312	DHS - Customs & Border Protection (CBP)	41	535	5,175
Federal Communications Commission (FCC)	2	117	84,873	DHS - Fed Emergency Mgmt Agency (FEMA)	134	4,492	24,581
FCC - Universal Service Fund	2	591	6,980	DHS - Transportation Security Admn (TSA)	12	116	1,588
Federal Deposit Insurance Corp (FDIC)	1	102	4,645	Dept of Interior (DOI) - misc	215	1,652	9,515
Federal Reserve Earnings	0	9,039	66,748	DOI - Fish and Wildlife and Parks	18	323	2,618
Federal Trade Commission (FTC)	3	109	468	DOI - Land and Minerals Management	6	98	1,340
Foreign Military Sales Program	5	2,184	26,057	DOI - Water and Science	7	134	1,269
General Services Administration (GSA)	6	159	1,242	Dept of Labor (DOL) - misc	69	1,733	14,143
Housing and Urban Development programs	1	192	2,509	DOL - Pension Benefit Guaranty Corp.	2	77	4,730
Independent Agencies - misc	1	60	1,753	DOL - Unemployment Benefits	2,063	37,632	316,485
Individual Income and Employment Taxes, Not Withheld	723	79,024	418,028	Unemployment Assist - FEMA Lost Wage Pmt	2	39	9,912
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	4	254	2,152
Judicial Branch - Courts	5	95	1,620	DOT - Federal Aviation Administration	52	1,036	10,121
Justice Department programs	19	1,722	9,101	DOT - Federal Highway Administration	88	4,489	32,777
Legislative Branch - misc	0	2	22	DOT - Federal Railroad Administration	1	19	4,872
Legislative Branch - Library of Congress	0	6	170	DOT - Federal Transit Administration	98	1,969	16,805
National Credit Union Admin (NCUA)	0	30	4,137	DOT - Office of the Secretary	4	64	533
National Science Foundation (NSF)	0	7	51	Dept of Veterans Affairs (VA)	257	5,270	46,171
Postal Service	395	7,731	73,347	VA - Benefits	44	10,117	92,446
Public Debt Cash Issues (Table III-B)	123,777	1,738,432	15,602,151	District of Columbia	1	21	334
RRB - Natl Railroad Retirement Inv Trust	0	700	2,489	Emergency Capital Investment Program	0	0	1
RRB - Unemployment Insurance	0	2	78	Emergency Rental Assistance	2	687	32,874
Securities and Exchange Commission (SEC)	4	70	2,779	Environmental Protection Agency (EPA)	24	689	4,643
Small Business Administration (SBA)	54	1,300	9,845	ESF - Economic Recovery Programs	-10,049	-10,188	-74,476
State Unemployment Insurance Deposits	671	1,580	35,725	Export-Import Bank	3	34	641
Unclassified - Deposits	356	1,481	15,998	Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	17	166	2,385

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Other Deposits:				FCC - Universal Service Fund	465	703	6,563
Federal Housing Admin: Note Sales	64	1,719	15,733	Federal Deposit Insurance Corp (FDIC)	0	51	740
				Federal Employees Insurance Payments	232	7,352	66,074
				Federal Salaries (EFT)	403	17,841	156,111
				Federal Trade Commission (FTC)	0	8	431
				General Services Administration (GSA)	99	2,134	19,964
				Housing and Urban Development programs	171	6,573	53,629
				Independent Agencies - misc	15	327	2,883
				Interest on Treasury Securities	0	10,288	212,224
				IRS - Economic Impact Payments (EFT)	2	3,177	440,022
				IRS Tax Refunds Business (EFT)	160	1,527	22,691
				IRS Tax Refunds Individual (EFT)	304	18,458	300,798
				Judicial Branch - Courts	7	120	1,345
				Justice Department programs	71	1,816	15,743
				Legislative Branch - misc	3	104	945
				Legislative Branch - Library of Congress	1	25	612
				NASA	0	1,768	15,055
				National Credit Union Admin (NCUA)	0	72	1,832
				National Science Foundation (NSF)	21	553	4,773
				Postal Service Money Orders and Other	110	3,220	31,972
				Public Debt Cash Redemp. (Table III-B)	148,631	1,591,369	14,509,660
				Railroad Retirement Board (RRB) - misc	0	6	34
				RRB - Benefit Payments	1	1,171	10,552
				Securities and Exchange Commission (SEC)	2	179	885
				Small Business Administration (SBA)	3,358	122,216	469,331
				Social Security Benefits (EFT)	2/-4	83,996	747,278
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	63	1,053	14,514
				Thrift Savings Plan Transfer	76	3,259	43,973
				Unclassified	1,544	36,469	300,878
Total Other Deposits	64	4,601	62,978	Total, Other Withdrawals	1,684	65,442	606,873
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositaries	0	0	0	Transfers to Depositaries	0	0	0
Total Federal Reserve Account	133,050	2,225,848	19,279,526	Total Federal Reserve Account	156,698	2,291,282	20,349,939
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 133,050	\$ 2,225,848	\$ 19,279,526	Total Withdrawals (excluding transfers)	\$ 156,698	\$ 2,291,282	\$ 20,349,939
				Net Change in Operating Cash Balance	\$ -23,648	\$ -65,433	\$ -1,070,412

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 146,466	\$ 1,388,577	\$ 12,444,813
Regular Series	\$ 86,467	\$ 951,580	\$ 8,030,877	Notes	0	147,879	1,597,259
Cash Management Series	35,001	335,011	3,660,120	Bonds	0	0	20,143
Notes	0	349,346	3,033,790	Federal Financing Bank	0	0	0
Bonds	0	58,446	507,930	Nonmarketable:			
Inflation-Protected Securities Increment	434	13,611	47,423	United States Savings Securities	34	819	7,911
Federal Financing Bank	0	0	0	Government Account Series	409,312	8,741,038	78,649,134
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	8,505	71,549
Cash Issue Price	9	309	1,054	Foreign Series	0	0	0
Interest Increment	1	308	2,892	State and Local Series	66	9,286	64,792
Government Account Series	414,796	8,714,221	78,877,170	Other	2,065	36,304	303,194
Hope Bonds	0	0	0				
Domestic Series	0	0	20				
Foreign Series	0	0	0				
State and Local Series	251	6,484	80,722				
Other	2,061	36,404	303,725				
Total Issues	\$ 539,019	\$ 10,465,720	\$ 94,545,724	Total Redemptions	\$ 557,943	\$ 10,332,407	\$ 93,158,793
				Net Change in Public Debt Outstanding	\$ -18,924	\$ 133,314	\$ 1,386,931

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 539,019	\$ 10,465,720	\$ 94,545,724
Premium on New Issues	0	1,655	12,224
Discount on New Issues:			
Bills (-)	11	128	2,327
Bonds and Notes (-)	0	674	26,682
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	414,796	8,714,221	78,877,170
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	308	2,892
Inflation-Protected Securities Increment	434	13,611	46,726
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 123,777	\$ 1,738,432	\$ 15,602,151
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 557,943	\$ 10,332,407	\$ 93,158,793
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	409,312	8,741,038	78,649,134
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 148,631	\$ 1,591,369	\$ 14,509,660

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,182,683	\$ 22,206,790	\$ 22,020,939	\$ 21,018,952
Intragovernmental Holdings	6,149,639	6,144,456	6,178,069	5,926,439
Total Public Debt				
Outstanding	28,332,322	28,351,246	28,199,008	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	22,812	22,813	23,019	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,301,770	\$ 28,320,693	\$ 28,168,249	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,442	\$ 229,475	\$ 2,039,715
Individual Income Taxes	248	45,459	319,889
Railroad Retirement Taxes	6	445	3,918
Excise Taxes	2,006	6,930	51,755
Corporation Income Taxes	71	79,840	289,595
Federal Unemployment Taxes	1	43	5,481
Estate and Gift Taxes & Misc IRS Rcpts.	1	365	4,344
Total	\$ 5,775	\$ 362,557	\$ 2,714,697
Cash Federal Tax Deposits:			
Direct	\$ 773	\$ 2,503	\$ 22,711
Through Depositories	4,992	349,717	2,607,730
Total Cash FTD's	\$ 5,765	\$ 352,220	\$ 2,630,442
Inter-agency Transfers	10	10,337	84,255
Total	\$ 5,775	\$ 362,557	\$ 2,714,697

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	21	3,082	83,278
IRS - Economic Impact Payments (EFT)	2	3,177	440,022
IRS Tax Refunds Business (Checks)	785	5,371	48,252
IRS Tax Refunds Business (EFT)	160	1,527	22,691
IRS Tax Refunds Individual (Checks)	176	6,110	51,079
IRS Tax Refunds Individual (EFT)	304	18,458	300,798

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$6 million.

2/Reported as a negative amount due to a return/reversal of \$5 million.

Tuesday, June 29, 2021

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.